

Schedule T - Fiduciary and Related Services (Trust Companies)

- FIDUCIARY AND RELATED ASSETS**
4. Personal trust and agency accounts.....
 5. Retirement related trust and agency accounts:
 - a. Employee benefit - defined contribution.....
 - b. Employee benefit - defined benefit.....
 - c. Other retirement accounts.....
 6. Corporate trust and agency accounts.
 7. Investment management agency accounts.....
 8. Other fiduciary accounts
 9. Total fiduciary accounts
(sum of items 4 through 8)
 10. Custody and safekeeping accounts
 11. Not applicable

(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts
(000s)	(000s)		
2,233,356	506,794	1,320	239
797,866	49,651,074	107	2,911
470,631	519,927	296	93
135,450	2,242,074	141	2,555
0	6,562	1	21
134,608,212		2,501	
3,199,866	305,094	922	74
141,445,381	53,231,525	5,288	5,893
	32,846,199		1,931

Memoranda

1. Managed assets held in personal trust and agency accounts:
 - a. Noninterest-bearing deposits
 - b. Interest-bearing deposits.....
 - c. U.S. Treasury and U.S. Government agency obligations.....
 - d. State, county and municipal obligations.....
 - e. Money market mutual funds.....
 - f. Other short-term obligations.....
 - g. Other notes and bonds.....
 - h. Common and preferred stocks.....
 - i. Real estate mortgages
 - j. Real estate
 - k. Miscellaneous assets
 1. Total managed assets held in personal trust and agency accounts (sum of Memorandum items 1.a through 1.k) (must equal Schedule T, item 4, column A).....
- | Managed Assets
(000s) | |
|--------------------------|--------|
| 10,375 | M.1.a. |
| 180,335 | M.1.b. |
| 92,958 | M.1.c. |
| 209,797 | M.1.d. |
| 109,669 | M.1.e. |
| 11,430 | M.1.f. |
| 98,792 | M.1.g. |
| 1,138,855 | M.1.h. |
| 17,421 | M.1.i. |
| 125,130 | M.1.j. |
| 238,594 | M.1.k. |
| 2,233,356 | M.1.l. |

2. Corporate trust and agency accounts:
 - a. Corporate and municipal trusteeships.....
 - b. Transfer agent, registrar, paying agent, and other corporate agency.....
- | (Column A)
Number of
Issues | (Column B)
Principal Amount
Outstanding
(000s) |
|-----------------------------------|---------------------------------------------------------|
| 1 | 1,893 M.2.a. |
| 16 | |

Schedule T - Fiduciary and Related Services (Trust Companies)

Memoranda (Continued)

3. Collective investment funds and common trust funds:

	(Column A) Number of Funds	(Column B) Market Value of Fund Assets	
	(000s)		
a. Domestic equity.....	26	3,607,691	M.3.a
b. International/Global equity.....	34	21,833,022	M.3.b.
c. Stock/Bond blend.....	12	5,881	M.3.c.
d. Taxable bond.....	21	4,063,208	M.3.d.
e. Municipal bond	0	0	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	11	1,080,907	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	104	30,590,709	M.3.h.

P. Trust Business for Which Securities Are on Deposit with the State Treasurer

P.1. Trust business for which securities are on deposit with the State Treasurer.....	51,196	39,458,903	P.1.
P.2. Less: real estate.....	60	60	P.2.
P.3. Trust business on which security is required.....	51,136	39,458,903	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	2,903	1,301	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	4,117	1,741	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	1,214	440	P.6.

(Column A) Court Trusts	(Column B) Private Trusts	